



DEPARTMENT OF THE ARMY
U.S. Army Corps of Engineers
WASHINGTON, D.C. 20314-1000

REPLY TO
ATTENTION OF:

03 APR 1998


CERM-F

MEMORANDUM FOR Commanders, Major Subordinate Commands, District
Commands, Field Operating Activities and Labs,
ATTN: F&A Officers with Disbursing Locations

SUBJECT: Depletion of Old Treasury Check Stock

1. The Department of the Treasury has informed us that new security features were added to the U.S. Treasury checks printed after 30 June 1997. For those disbursing offices who have ordered and received checks after 30 June 1997, can disregard this memo. However, we advise everyone to verify your check stock on-hand by calling Ms. Ethel McCane at 317-510-3269 from the Defense Finance Accounting Services.
2. All other disbursing offices can continue to use their old checks until 30 June **1998** deadline. After the deadline, all undisbursed checks printed before 30 June 1997, must be destroyed with proper notification to DFAS. This is necessary in order that all checks disbursed throughout the federal government are consistent with respect to the new security features.
3. My staff action officer is Arland Luster at 202-761-1865.

FOR THE COMMANDER:


STEPHEN COAKLEY
Deputy Chief of Staff,
Resource Management